

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
10/31/2005	HLE333	185	SALE	1806	A	180.00	10814778	
10/31/2005	HLE333	184	SALE	2252	A	225.00	10814778	
10/01/2004	UEDUVIJE	12	SALE	2202	A	27.00	10814778	040100
10/01/2004	UEDUVIJE	11	SALE	2203	A	145.00	10814778	040100
09/08/2004	RAMPTAS	123	SALE	8021	A	40.00	10814778	040100
08/27/2004	CNGUYEN	100	SALE	2251	A	55.00	10814778	
08/27/2004	CNGUYEN	99	SALE	2051	A	65.00	10814778	
08/27/2004	CNGUYEN	98	SALE	2001	A	385.00	10814778	

Adjustment Detail

Authorization Detail



Adjustment date: 01/17/2006 TBESHAH1
10/31/2005 HLE333 00000136 10814778
01 FC:2252 -225.00 OP

Adjustment date: 01/17/2006 TBESHAH1
10/01/2004 UEDUVIJE 00000006 040100 10814778
01 FC:2203 145.00 CR
02 FC:2202 27.00 CR

Adjustment date: 01/17/2006 TBESHAH1
08/27/2004 CNGUYEN 00000068 10814778
01 FC:2001 -385.00 OP
02 FC:2051 -65.00 OP

Adjustment date: 01/17/2006 TBESHAH1
08/27/2004 CNGUYEN 00000068 10814778
03 FC:2251 -55.00 OP

BEST AVAILABLE COPY